

+91-22-42410400 📞 contact@shriramhousing.in shriramhousing.in (

October 9, 2023

To, **BSE Limited** Phiroze Jeejeebhoy Towers, Dalai Street, Fort, Mumbai 400 001.

Dear Sir / Madam,

Sub.: Intimation of Record dates for Interest/Principal payments of NCDs

Pursuant to Regulation 60(1) & (2), pertaining to intimation of record date fixed for determining the debenture/ bond holders entitled to receive interest amount on Non-Convertible debt securities held by them, we request you to note the following interest payment dates & their respective record dates, as per Annexure 'A' enclosed.

Thanking you.

Yours Faithfully, For Shriram Housing Finance Limited

Puja Shah **Company Secretary and Compliance Officer** Place: Mumbai

Encl.: As Above.



CIN: U65929TN2010PLC078004



Annexure 'A'

Security	Series	ISIN	Script Code	Corporate Action	Record Date	Payment Due Date	Interest Payment amount (in INR)
NCD	Senior Secured Rated Listed Redeemable Non-Convertible Debentures, Shriram Housing Finance Limited 8.00%, 2026, Series XXII	INE432R07315	974103	Interest payment and Partial Redemption	25-Oct- 2023	10-Nov- 2023	4,62,82,411

